

180 EAST 100 SOUTH

ALAN K. ALLRED DIRECTOR, RATES P.O. BOX 45360

RECEIVED

SALT LAKE CITY, UTAH 84145-0360

AUG

July 309 199914 '97

SERVICE GOOMISSION

REVIEWED BY COMMISSIONERS	
STEPHEN F. MECHAM	
CONSTANCE B. WHITE	
CLARK D. JONES	
PHONE (801) 534-5768	

Ms. Julie Orchard Utah Public Service Commission Heber M. Wells Building 160 East 300 South Salt Lake City, UT 84110

Dear Ms. Orchard:

Re: Mountain Fuel's Monthly Report of

Intercompany Loan Activity as Required by the Commission in its Order in Case No. 85-057-09

Enclosed for filing with the Commission are three copies of forms showing Mountain Fuel Supply Company's intercompany loan activity in June. The forms show that Mountain Fuel has loaned Questar \$0.00 as of June 30, 1997. Also enclosed are three copies of the computation of the intercompany interest rates for July 1997.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred

AKA/edz Enclosures



	80
PAGE	·

### MOUNTAIN FUEL SUPPLY COMPANY

### INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE OF LOAN	LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
6/15/75	90 day	l.ja		(2,700,000)	3,6%5 800
6/16/90	90100	6/19/9	6	205,53.5	Marie Levi
6/17/95		61712 711		(3.00, 3)	' <b>y</b>
6/23/95	Godag		6	(,000,000	1 8 2 3 3 5 3
6/27/95	goday		6.11	1,305,555	T (198) 33-8
6/28/95	90 Jag		6 11	carjees	Contraction of the Contraction o
6/29/95		6/22,27,28		· (ccco2)5)	ت -
		·		3,	
	-				
					·

# MOUNTAIN FUEL SUPPLY COMPANY

INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE OF LOAN	LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
6/15/75	90 100	1.14		(5,700,000)	3445 800
6/16/90	9020	6/19/ar	(.	205,555	1. 15 A. 4.13
6/17/95		6/4/12/ 4/16		( area (cr. ( )	. 2
6/23/95	Goday		4	(400,000	7 - W - W - 1
6/27/95	goday		5.11	1,300,000	To pasty access
6/28/95	90 day		6.5	3.32, 225	N + 1/2 342
6/29/95		6/22,27,24		· (2/2000)	15
				11	
					:
					-
			<u> </u>		

	12.11
PAGE	

# MOUNTAIN FUEL SUPPLY COMPANY

# INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE OF LOAN	LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
6/15/35	90 day	l.ja		(2,700,000)	3,600
6/16/31	902/27	6 liaia ;	<i>(</i>	205,530	
6/17/195		6/7/16/ 7/16		( see on C)	Ž
6/23/95	Goday		. 4	(202,000	to State with a
6/27/95	90day		(+ f)	1,300,300	2 ( 95) 555
6/28/95	90 Jag		6 :	3.00 202	en in San Waller
6/29/95		6/22,27,28		· (cacard,5)	
					· · · · · · · · · · · · · · · · · · ·
					· · · · · · · · · · · · · · · · · · ·
				_	
					780-407

The intercompany interest rate calculation for the month of July, 1997 is shown below:

Market Borrowing Rate (1 month)  Market Investment Rate (1 month)	5.88% <u>5.57</u> % 11.45%
Intercompany Interest Rate (Average)	_5.73%

The intercompany interest rate calculation for the month of July, 1997 is shown below:

Market Borrowing Rate (1 month)  Market Investment Rate (1 month)	5.88% _5.57% 11.45%
Intercompany Interest Rate (Average)	5.73%

The intercompany interest rate calculation for the month of July, 1997 is shown below:

Market Borrowing Rate (1 month)  Market Investment Rate (1 month)	5.88% _ <u>5.57</u> % 11.45%
Intercompany Interest Rate (Average)	5.73%